

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**SEPTEMBER 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	69.16
Aaron Turpin	Refunds	4,155.39
Aaron Turpin	Other Retirement	49.34
Abner Miranda	Refunds	5,701.24
Abner Miranda	Other Retirement	65.96
ACS State & Local Solutions	Training	199.00
Advansys Pty Ltd	Data Processing	3,295.00
AKF Consulting	Prof Services Third Party	2,505.07
Alex Shaw	Other Benefits	3,325.76
Alex Shaw	Refunds	3,325.76
Alex Shaw	Other Retirement	41.06
Alison M Bosken	Refunds	9,587.45
Alison M Bosken	Other Retirement	118.36
All My Papers	Data Processing	1,638.00
Alma Poe	Refunds	10,249.54
Alma Poe	Other Retirement	126.54
Alyson C Mccoy	Refunds	3,673.30
Alyson C Mccoy	Other Retirement	45.35
Amanda Baggett	Refunds	2,680.01
Amanda Baggett	Other Retirement	31.30
Amanda Smith	Refunds	1,394.86
Amanda Smith	Other Retirement	15.57
Amber Pace	Refunds	158.61
Amber Pace	Other Retirement	0.98
American Fidelity	Refunds	8,334.44
American Funds	Refunds	6,202.86
American Funds	Other Retirement	76.58
American Paper & Twine Co	Supplies and Materials	1,644.67
American Trust Bank Of E Tn	Refunds	4,139.97
Ameriprise Trust Company	Refunds	38,117.52
Ameriprise Trust Company	Other Retirement	470.59
Amy J Rosenberg	Refunds	15,116.82
Amy J Rosenberg	Other Retirement	185.22
Amy Lynne Gardner	Refunds	529.53
Amy Lynne Gardner	Other Retirement	4.38
Amy Murrell	Refunds	6,856.08
Amy Murrell	Other Retirement	80.47
Amy Young	Refunds	2,658.69
Amy Young	Other Retirement	31.98
Andrea Godbolt	Refunds	5,150.92
Andrea Godbolt	Other Retirement	63.59
Andrew Geise	Other Benefits	17,091.65
Andrew Geise	Refunds	17,091.65
Andrew Geise	Other Retirement	211.01
Angela Crow	Refunds	3,473.95
Angela M Cooley	Refunds	7,259.78
Angela M Cooley	Other Retirement	86.15
Angela Moore	Refunds	3,005.35
Angela Moore	Other Retirement	37.10
Angelia Brown	Refunds	22,334.81
Angelia Brown	Other Retirement	275.74
Angelia D Otey	Refunds	2,613.58
Angelia D Otey	Other Retirement	32.27

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Vendor Name	Description	Amount Paid
Ann Vernal Williams	Refunds	3,947.90
Ann Vernal Williams	Other Retirement	48.74
Anna M Waller	Refunds	2,821.14
Anna M Waller	Other Retirement	34.83
Anna New man	Refunds	9,006.44
Anna New man	Other Retirement	111.19
Anne Cahill	Refunds	3,968.87
Anne Cahill	Other Retirement	32.80
Anne Holmes	Refunds	5,804.73
Anne Holmes	Other Retirement	66.10
April D Gardner	Refunds	700.88
April D Gardner	Other Retirement	8.65
April R Bilbrey	Refunds	7,117.30
April R Bilbrey	Other Retirement	84.35
Arelisa Nathaniel	Refunds	17,803.64
Arelisa Nathaniel	Other Retirement	215.65
Arkansas Department Of Health	Printing and Duplicating	10.00
Arlen C Wilburn	Refunds	6,367.56
Arlen C Wilburn	Other Retirement	78.38
Arnold Allen	Refunds	428.25
Arnold Allen	Other Retirement	5.29
Ascend Creditunion	Refunds	7,744.63
Ascend Creditunion	Other Retirement	94.23
Ascend Federal Credit Union	Refunds	1,968.16
Ascend Federal Credit Union	Other Retirement	24.30
Atlanta Dell Marketing LP	Data Processing	9,312.58
Aurelia Mcduffie	Refunds	27,001.05
Aurelia Mcduffie	Other Retirement	328.47
Axa Equitable	Refunds	12,528.37
Axa Equitable	Other Retirement	149.94
Bank Of America	Refunds	10,000.00
Bank Of America	Other Retirement	99.65
Barbara Davis	Refunds	19,296.61
Barbara Davis	Other Retirement	238.23
Benjamin Gear	Refunds	2,441.84
Benjamin Worley	Refunds	6,912.99
Benjamin Worley	Other Retirement	85.35
Berwyn Group	Prof Services Third Party	150.00
Bethany Dyer	Refunds	15,516.10
Bethany Dyer	Other Retirement	191.56
Betty Bow lin	Other Benefits	10,015.23
Betty Bow lin	Refunds	10,015.23
Betty Bow lin	Other Retirement	123.64
Betty Johnson	Refunds	732.72
Betty Johnson	Other Retirement	9.05
Betty Phillips	Refunds	3,240.89
Betty Phillips	Other Retirement	39.77
Beverly Colwell	Refunds	5,380.46
Beverly Colwell	Other Retirement	63.07
Blake Bennett	Refunds	1,723.33
Blake Bennett	Other Retirement	19.85
Bloomberg Finance	Prof Services Third Party	31,250.01
Bobby D Weaver	Annuity Benefits	1,074.11

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Vendor Name	Description	Amount Paid
Bobby Lawrence	Refunds	4,923.91
Bobby Lawrence	Other Retirement	58.26
Boxes Etc. II, LLC	Communications	12.50
Boxes Etc. II, LLC	Supplies and Materials	59.00
Bradley Neal	Refunds	39,217.87
Bradley Neal	Other Retirement	477.31
Brenda Dalton	Refunds	4,016.06
Brenda Dalton	Other Retirement	48.24
Brenda Derrick	Refunds	18,217.35
Brenda Derrick	Other Retirement	224.91
Brenda Hardin	Refunds	2,333.46
Brenda Lowry	Refunds	6,494.01
Brenda Lowry	Other Retirement	80.17
Brian Bray	Refunds	5,810.11
Brian Keathley	Refunds	7,609.71
Brian Keathley	Other Retirement	91.19
Brian Luttrell	Refunds	2,753.13
Brian Luttrell	Other Retirement	31.26
Brian Shaw	Other Benefits	3,325.76
Brian Shaw	Refunds	3,325.76
Brian Shaw	Other Retirement	41.06
Bridgett Kurtz	Refunds	7,947.26
Bridgett Kurtz	Other Retirement	98.11
Bryon Beck	Refunds	6,615.95
Bryon Beck	Other Retirement	81.12
Buford Wright	Refunds	1,219.17
Buford Wright	Other Retirement	15.05
Burns Landess	Travel	188.00
C B & T	Refunds	37,035.36
C B & T	Other Retirement	175.91
Calvin A. Wilkes	Refunds	5,875.23
Calvin A. Wilkes	Other Retirement	70.27
Candy Fortner	Refunds	1,691.01
Candy Fortner	Other Retirement	18.79
Capital Bank & Trust	Refunds	26,513.30
Capital Bank & Trust	Other Retirement	219.11
Capital One Bank	Refunds	1,043.94
Carl Laterza	Refunds	710.92
Carl Laterza	Other Retirement	5.88
Carla Adams	Refunds	1,662.19
Carla Adams	Other Retirement	19.98
Carlo Singleton	Refunds	8,437.01
Carlo Singleton	Other Retirement	104.16
Carmen Perez	Refunds	1,464.62
Carmen Perez	Other Retirement	18.08
Carol Green	Refunds	1,952.41
Carol Green	Other Retirement	24.10
Carrie Wilson	Refunds	2,855.40
Carrie Wilson	Other Retirement	23.60
Carter Kinsey	Refunds	5,617.44
Carter Kinsey	Other Retirement	69.35
Catherine L Armstrong	Refunds	3,810.55
Catherine L Armstrong	Other Retirement	30.83

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Vendor Name	Description	Amount Paid
Cecilia Lemon	Refunds	9,597.60
Cecilia Lemon	Other Retirement	118.49
Charles Jordan	Refunds	1,775.63
Charmin Brock	Refunds	3,671.16
Charmin Brock	Other Retirement	45.32
Chasity C Moore	Refunds	10,142.16
Chasity C Moore	Other Retirement	117.16
Chasity Oliver	Refunds	6,245.68
Chasity Oliver	Other Retirement	74.90
Christina Austin	Refunds	7,280.77
Christina Austin	Other Retirement	86.09
Christina M Wilson	Refunds	6,288.12
Christina M Wilson	Other Retirement	77.63
Christopher Clayburn	Refunds	884.66
Christopher Clayburn	Other Retirement	10.92
Christopher K Meng	Refunds	6,145.09
Christopher K Meng	Other Retirement	72.34
Christopher L Garner	Refunds	19,526.41
Christopher L Garner	Other Retirement	236.21
Christopher Rich	Refunds	1,883.81
Christopher Rich	Other Retirement	21.38
Christy A. Trout	Refunds	947.16
Christy A. Trout	Other Retirement	7.38
Christy Runnion	Refunds	2,901.18
Christy Runnion	Other Retirement	35.82
Chuck Webb	Travel	27.12
Church Of Godbenefits Board	Refunds	3,382.93
Cintas Document Management	Prof Services Third Party	575.68
Citizens Tri County Bank	Refunds	3,328.37
Citizens Tri County Bank	Other Retirement	158.99
Claude Duncan	Refunds	41,418.20
Claude Duncan	Other Retirement	509.10
Clayton Neal	Refunds	712.86
Clyde Pinkston	Refunds	13,521.29
Clyde Pinkston	Other Retirement	164.16
Computrol, Llc	Data Processing	8,108.00
Conclusive Marketing	Prof Services Third Party	40.00
Connie Charles	Refunds	5,444.25
Connie Charles	Other Retirement	66.89
Cortez Butler	Refunds	5,148.71
Cortez Butler	Other Retirement	60.88
Cristina Ramos Leddy	Refunds	1,858.74
Cristina Ramos Leddy	Other Retirement	22.95
Crystal Longar	Refunds	2,308.35
Crystal Longar	Other Retirement	23.71
CT Corporation	Expenses on Investments	730.00
Curtis C Stacy	Refunds	23,410.06
Curtis C Stacy	Other Retirement	289.01
Cynthia H Rasnic	Refunds	4,496.86
Dalanna Lynn	Refunds	2,146.85
Dalanna Lynn	Other Retirement	26.50
Dana Bridges	Refunds	3,781.97
Dana Bridges	Other Retirement	46.69

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Vendor Name	Description	Amount Paid
Danielle A Williams	Refunds	6,878.54
Danielle A Williams	Other Retirement	80.42
Danielle M Quattry	Refunds	3,308.35
Danielle M Quattry	Other Retirement	27.34
Danielle Schroeder	Refunds	1,729.24
Danielle Schroeder	Other Retirement	21.35
Darcia Maynor	Refunds	5,969.40
Darcia Maynor	Other Retirement	71.62
Darlana Martin	Refunds	25,351.84
Darlana Martin	Other Retirement	312.99
David Moore	Other Benefits	6,498.90
David Moore	Refunds	6,498.90
David Moore	Other Retirement	80.23
David Wayne Butler	Refunds	822.59
David Wayne Butler	Other Retirement	9.81
David Wilsterman	Prof Services Third Party	7,500.00
Dawn Davis	Refunds	710.82
Dawn Davis	Other Retirement	8.78
Deana Cox	Refunds	5,986.37
Deana Cox	Other Retirement	73.91
Deborah Sullivan	Refunds	750.00
Debra Arrington	Refunds	9,639.50
Debra Arrington	Other Retirement	119.01
Debra Castleberry	Refunds	5,641.39
Debra Castleberry	Other Retirement	66.68
Debra Crisp	Refunds	5,314.37
Debra Crisp	Other Retirement	65.61
Debra M Andersen	Refunds	4,593.71
Debra M Andersen	Other Retirement	56.71
Debra Mothorpe	Refunds	1,956.09
Debra Mothorpe	Other Retirement	24.15
Delmer Morelock	Refunds	1,210.46
Delmer Morelock	Other Retirement	14.94
Dennis Albea	Refunds	12,961.13
Dennis Albea	Other Retirement	160.01
Diane Bishop	Refunds	2,475.41
Diane Bishop	Other Retirement	30.56
Dionne Campbell-Gwynn	Refunds	4,944.57
Dionne Campbell-Gwynn	Other Retirement	40.86
Dolores E Frogge	Refunds	42.78
Don Fly	Refunds	3,986.76
Don Fly	Other Retirement	46.54
Donald Grigsby	Annuity Benefits	675.33
Donald Jarnagin	Refunds	884.36
Donald Jarnagin	Other Retirement	10.92
Donna Mcendree	Refunds	26,762.26
Donna Mcendree	Other Retirement	325.91
Dora Pollard	Refunds	3,397.76
Dora Pollard	Other Retirement	41.60
Doris Griffith	Refunds	3,635.08
Doris Griffith	Other Retirement	30.04
Dortha King	Refunds	8,432.68
Dortha King	Other Retirement	104.11

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Vendor Name	Description	Amount Paid
Duane Adams	Refunds	4,672.55
Duane Adams	Other Retirement	54.84
Eastman Credit Union	Refunds	1,444.33
Eastman Credit Union	Other Retirement	17.83
Edgar Lee Carroll Jr	Refunds	3,777.73
Edgar Lee Carroll Jr	Other Retirement	42.61
Edna Person	Annuity Benefits	271.01
Edna West	Refunds	4,418.05
Edna West	Other Retirement	52.60
Edrick Lavell Douglass	Refunds	1,544.64
Edward Jones	Refunds	105,956.18
Edward Jones	Other Retirement	1,180.80
Elaine Hill	Refunds	287.77
Elfa Scruggs	Refunds	15,190.46
Elfa Scruggs	Other Retirement	187.54
Elgin Andrews	Refunds	3,743.71
Elgin Andrews	Other Retirement	46.22
Elizabeth Arrambide	Refunds	8,073.31
Elizabeth Arrambide	Other Retirement	99.67
Elizabeth Drawdy	Refunds	1,367.18
Elizabeth Drawdy	Other Retirement	16.88
Elizabeth Reed	Refunds	8,338.27
Elizabeth Reed	Other Retirement	100.86
Erica M Ingram	Refunds	3,900.63
Erica M Ingram	Other Retirement	44.95
Erin Marie Havrilla	Refunds	2,378.22
Erin Ugboaja	Refunds	14,545.94
Erin Ugboaja	Other Retirement	120.21
Ermal Breeding	Other Benefits	8,529.89
Ermal Breeding	Refunds	8,529.89
Ermal Breeding	Other Retirement	104.02
Estate Of Alberta Dawson	Refunds	3,378.74
Estate Of Irene Campbell	Refunds	2,700.18
Estate Of Roy Satterfield	Other Benefits	11,138.57
Estate Of Roy Satterfield	Refunds	11,138.57
Estate Of Roy Satterfield	Other Retirement	136.94
Eugene Taylor	Annuity Benefits	1,595.99
Faith Broussard	Refunds	4,448.38
Faith Broussard	Other Retirement	54.92
Fay Thomas	Refunds	418.25
Fay Thomas	Other Retirement	3.46
Fedex	Communications	81.77
Felicia A Eshun	Refunds	27,156.85
Felicia A Eshun	Other Retirement	224.43
Fidelity	Refunds	20,277.25
Fidelity	Other Retirement	251.11
Fidelity Investments	Refunds	21,450.58
Fidelity Investments	Other Retirement	269.98
First National Bank Of Tn	Refunds	2,597.77
First National Bank Of Tn	Other Retirement	32.07
First Tennessee	Refunds	18,411.72
First Tennessee	Other Retirement	223.88
Fmtc	Refunds	5,684.70

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Vendor Name	Description	Amount Paid
Fmtc	Other Retirement	46.98
Frances Smith	Other Benefits	18,353.14
Frances Smith	Refunds	18,353.14
Frances Smith	Other Retirement	226.58
Frank Dial	Refunds	7,780.17
Frank Dial	Other Retirement	92.60
Frank W Howard Iii	Refunds	4,804.90
Frank W Howard Iii	Other Retirement	59.32
Franklin Templeton	Refunds	8,645.89
Franklin Templeton	Other Retirement	104.96
Fred Carver	Refunds	1,777.58
Fred Davis	Refunds	1,891.61
Fred Davis	Other Retirement	23.35
Fredrick Cook	Refunds	9,549.44
Frontier	Communications	445.33
Gail A Harris	Refunds	26,234.10
Gail A Harris	Other Retirement	318.59
Gary D Owen Ii	Refunds	1,979.57
Gary D Owen Ii	Other Retirement	24.44
Georgia Department of Community Health	Printing and Duplicating	25.00
Gerald Key	Refunds	1,643.14
Gerald Key	Other Retirement	18.56
Glenda Hilligoss	Refunds	759.02
Glinda Hill	Refunds	20,211.84
Glinda Hill	Other Retirement	249.53
Government Of The District Of Columbia	Printing and Duplicating	18.00
Gregory Thacker	Refunds	18,926.71
Gregory Thacker	Other Retirement	230.23
Guadalupe Bentanzos	Refunds	3,701.12
Guadalupe Bentanzos	Other Retirement	43.08
Gwendolyn Cox	Refunds	1,572.46
Gwendolyn Cox	Other Retirement	19.41
Heather Cocke	Refunds	7,250.75
Heather Cocke	Other Retirement	59.92
Heather Henkel	Refunds	10,185.74
Heather Henkel	Other Retirement	125.75
Heather Merino	Refunds	483.62
Heather Merino	Other Retirement	5.97
Heather Saffels	Refunds	1,111.14
Heather Saffels	Other Retirement	12.42
Heidi Beene	Refunds	1,199.35
Heidi Beene	Other Retirement	9.91
Heloris C Morrow	Refunds	4,409.54
Heloris C Morrow	Other Retirement	54.44
Herman Decker	Refunds	253.09
Herman Decker	Other Retirement	3.61
Hewlett Packard Co	Data Processing	418.00
Hewlett Packard Company	Data Processing	418.00
I A Elder	Refunds	7,097.10
I A Elder	Other Retirement	86.33
Icree Mcgee	Refunds	1,996.09
Icree Mcgee	Other Retirement	24.64
Ing Direct	Refunds	11,518.26

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Vendor Name	Description	Amount Paid
Ing Direct	Other Retirement	142.20
Ing Direct Investing	Refunds	3,745.71
Ing Direct Investing	Other Retirement	42.52
Iron Mountain Off-Site Data Protection	Communications	158.40
Iron Mountain Off-Site Data Protection	Prof Services Third Party	215.01
Ivy Stubbs	Refunds	11,890.38
Ivy Stubbs	Other Retirement	142.87
Jacqueline Mcdaniel	Other Benefits	5,228.01
Jacqueline Mcdaniel	Refunds	5,228.01
Jacqueline Mcdaniel	Other Retirement	64.54
James Brawner	Refunds	1,051.56
James Brawner	Other Retirement	10.43
James E Bowers	Refunds	31,998.24
James E Bowers	Other Retirement	395.04
James Farris	Refunds	3,233.93
James Farris	Other Retirement	39.93
James Foutch	Refunds	13,008.60
James Foutch	Other Retirement	160.60
James Kelley	Refunds	2,746.58
James Kelley	Other Retirement	33.91
James M. Gray	Refunds	16,068.19
James M. Gray	Other Retirement	193.72
James McIntyre	Refunds	109.51
James McIntyre	Other Retirement	1.35
James R Shaw	Refunds	7,685.82
James R Shaw	Other Retirement	94.89
James T Stafford Iii	Refunds	53.78
Jamie Fortune	Refunds	3,249.90
Jamie Fortune	Other Retirement	40.12
Jamie Mullinax	Refunds	3,468.09
Jamie Mullinax	Other Retirement	42.55
Jammie Cyree	Refunds	5,499.58
Jammie Cyree	Other Retirement	65.23
Jana Massengale	Refunds	5,584.27
Jana Massengale	Other Retirement	67.18
Janice E Brown	Refunds	17,341.59
Janice E Brown	Other Retirement	213.36
Jared Carson	Refunds	2,235.26
Jared Carson	Other Retirement	27.60
Jason Davis	Refunds	546.64
Jason Davis	Other Retirement	3.61
Jaylynn Johnson	Refunds	1,917.35
Jaylynn Johnson	Other Retirement	22.58
Jeanina Spight	Refunds	1,660.16
Jeanina Spight	Other Retirement	13.72
Jeff Crowe	Other Benefits	1,396.94
Jeff Crowe	Refunds	1,396.94
Jeff L Johnson	Refunds	9,324.35
Jeff L Johnson	Other Retirement	112.13
Jeffrey Powell	Refunds	807.72
Jeffrey Powell	Other Retirement	6.68
Jennifer Horn	Refunds	6,093.63
Jennifer Horn	Other Retirement	75.23



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Vendor Name	Description	Amount Paid
Jennifer Moran	Refunds	1,699.84
Jennifer Moran	Other Retirement	18.22
Jennifer White	Refunds	264.88
Jennifer White	Other Retirement	2.19
Jenny L Armour	Refunds	70.36
Jeremy Mccord	Refunds	10,292.14
Jeremy Mccord	Other Retirement	127.06
Jeremy Yax	Refunds	16,199.89
Jeremy Yax	Other Retirement	200.00
Jessica A Capers	Refunds	3,498.48
Jessica A Capers	Other Retirement	43.19
Jessica Ann Futrell	Refunds	3,538.05
Jessica Ann Futrell	Other Retirement	40.18
Jessica Crumley	Refunds	2,165.52
Jessica Crumley	Other Retirement	26.73
Jessica Perry	Refunds	1,789.66
Jessica Perry	Other Retirement	18.45
Jill Boshears	Refunds	3,935.59
Jill Boshears	Other Retirement	48.59
Jill Suzanne Kirk	Refunds	11,480.35
Jimmy Parks	Refunds	601.44
Jimmy Parks	Other Retirement	5.91
Joe Daniel Williams	Refunds	1,073.68
Joe Daniel Williams	Other Retirement	8.87
Joe Kelley	Refunds	10,693.95
Joe Kelley	Other Retirement	127.79
Joel Clint Foust	Refunds	405.10
Joel Clint Foust	Other Retirement	3.47
John Cherne Iii	Refunds	29,660.09
John Cherne Iii	Other Retirement	362.40
John Douglas Guy	Other Benefits	52,952.14
John Douglas Guy	Refunds	52,952.14
John Douglas Guy	Other Retirement	653.73
John Draves	Travel	345.70
John Hyatt	Refunds	2,866.86
John Hyatt	Other Retirement	33.16
John L Meadows	Annuity Benefits	459.50
John Richard Boston	Refunds	7,000.93
John Richard Boston	Other Retirement	86.43
John T Stout Jr	Other Benefits	22,131.35
John T Stout Jr	Refunds	22,131.35
John T Stout Jr	Other Retirement	273.23
Jolyn B. Mitchell	Refunds	30,666.43
Jolyn B. Mitchell	Other Retirement	253.43
Jonathan Warrington	Refunds	12,972.33
Jonathan Warrington	Other Retirement	160.15
Jonathan Woodward	Refunds	2,524.68
Jonathan Woodward	Other Retirement	26.42
Joni K Smith	Refunds	3,164.79
Joni K Smith	Other Retirement	39.07
Josefina Gonzalez	Refunds	5,217.56
Josefina Gonzalez	Other Retirement	43.12
Joseph Glover	Refunds	10,521.77

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Joseph Glover	Other Retirement	129.90
Joseph Paluzi	Refunds	10,580.49
Joseph Paluzi	Other Retirement	130.62
Joseph Yarbrough	Refunds	179.67
Joseph Yarbrough	Other Retirement	2.22
Josephine Napoleon	Refunds	2,723.52
Josephine Napoleon	Other Retirement	33.17
Joyce Gibson	Refunds	1,574.17
Joyce Gibson	Other Retirement	13.01
Joyce M Brooks	Annuity Benefits	746.95
Jp Morgan Chase	Refunds	5,428.39
Jp Morgan Chase	Other Retirement	63.44
JP Morgan Investment Mgmt Inc	Expenses on Investments	412,494.66
Juanita Gardinski	Refunds	3,070.57
Juanita Gardinski	Other Retirement	36.21
Judith Foley	Refunds	38,257.01
Judith Foley	Other Retirement	316.16
Judith Harvey	Refunds	2,058.46
Julie L Pulley	Refunds	168.11
Julie L Pulley	Other Retirement	2.08
Julie N. Cockrell	Refunds	16,923.14
Julie N. Cockrell	Other Retirement	204.79
Justin Aaron Lane	Refunds	6,459.78
Justin Aaron Lane	Other Retirement	53.38
Justin Geise	Other Benefits	17,091.67
Justin Geise	Refunds	17,091.67
Justin Geise	Other Retirement	211.01
Justin Hill	Refunds	1,129.30
Justin Hill	Other Retirement	9.33
K&L Gates LLP	Expenses on Investments	892.00
Katherine Lane	Refunds	4,401.47
Katherine Lane	Other Retirement	36.37
Katherine N Baker	Refunds	5,369.61
Katherine N Baker	Other Retirement	66.29
Kathryn Lee Kitchen	Refunds	2,669.40
Kathryn Lee Kitchen	Other Retirement	28.83
Kathy Horton	Refunds	13,750.02
Kathy Horton	Other Retirement	169.71
Kathy L Newman	Refunds	5,299.04
Kathy L Newman	Other Retirement	65.42
Katie Shaw	Other Benefits	3,325.76
Katie Shaw	Refunds	3,325.76
Katie Shaw	Other Retirement	41.06
Kay Ruffino	Refunds	4,778.79
Kay Ruffino	Other Retirement	59.00
Kelli Barrow	Refunds	2,550.97
Kelli Barrow	Other Retirement	21.08
Kelly Carroll	Refunds	4,964.29
Kelly Carroll	Other Retirement	59.38
Keturah E Engle	Refunds	5,562.23
Keturah E Engle	Other Retirement	68.67
Kevin Gish	Refunds	5,638.99
Kevin Gish	Other Retirement	69.62

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Vendor Name	Description	Amount Paid
Kevin M Sudduth	Refunds	24,298.11
Kevin M Sudduth	Other Retirement	296.70
Kevin Terry	Refunds	7,666.36
Kevin Terry	Other Retirement	92.41
Kim E Golden	Refunds	1,440.07
Kim E Golden	Other Retirement	17.78
Kimberly Glidewell	Refunds	1,064.64
Kimberly Glidewell	Other Retirement	13.14
Kingsport Press Credit Union	Refunds	5,017.78
Kingsport Press Credit Union	Other Retirement	61.95
Kitty Hampton	Refunds	844.60
Kitty Hampton	Other Retirement	10.43
Kristen Reames	Refunds	11,286.93
Kristen Reames	Other Retirement	139.34
Kristie Blalock	Refunds	12,248.26
Kristie Blalock	Other Retirement	101.22
Larry Ray	Refunds	5,535.02
Larry Ray	Other Retirement	65.77
Larry Strange	Refunds	6,640.71
Larry Strange	Other Retirement	54.88
La'Toya Hammett	Refunds	6,263.68
La'Toya Hammett	Other Retirement	71.25
Laura Qualls	Annuity Benefits	460.49
Law Offices Of Tony Farmer & John Dreiser	Travel	320.31
Leanne Williams	Refunds	6,686.98
Lee Carl Whitaker Md	Prof Services Third Party	2,640.00
Lee McClintock	Refunds	1,700.01
Lee McClintock	Other Retirement	17.87
Leigh Deerman	Refunds	1,326.43
Leigh Deerman	Other Retirement	10.96
Leslie A Barker	Refunds	2,295.93
Leslie A Barker	Other Retirement	24.65
Leslie Creech	Refunds	18,512.17
Leslie Creech	Other Retirement	223.79
Leslie Ward	Refunds	3,699.77
Leslie Ward	Other Retirement	43.45
LexisNexis Risk Data Managemen	Prof Services Third Party	128.45
Liberty Communications Inc	Supplies and Materials	261.00
Lila Coffman	Refunds	740.24
Lila Coffman	Other Retirement	9.14
Lindsey Young	Refunds	7,115.22
Lindsey Young	Other Retirement	87.84
Lisa Doyle	Refunds	27,846.28
Lisa Doyle	Other Retirement	230.13
Lisa Mays	Refunds	3,625.24
Lisa Mays	Other Retirement	29.96
Lisa Murphy	Refunds	9,434.71
Lisa Murphy	Other Retirement	112.70
Lisa Staley	Refunds	3,245.01
Lisa Staley	Other Retirement	26.82
Lizzette N Johnson	Refunds	10,733.63
Lizzette N Johnson	Other Retirement	88.48
Loren Chambers	Refunds	3,262.12

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Vendor Name	Description	Amount Paid
Loren Chambers	Other Retirement	40.27
Loretta Brogan	Refunds	4,979.70
Loretta Brogan	Other Retirement	61.48
Lori A Johnson	Refunds	8,000.04
Lori Gregory	Refunds	1,072.79
Lori Gregory	Other Retirement	8.87
Lorrie A. Horton	Refunds	10,097.71
Lorrie A. Horton	Other Retirement	122.99
Lydia Jost	Refunds	3,423.21
Lydia Jost	Other Retirement	14.21
Lydia M Jost	Refunds	254.76
Lydia M Jost	Other Retirement	3.15
Magen Davidson	Refunds	3,761.33
Magen Davidson	Other Retirement	42.75
Maria Pack	Refunds	9,455.55
Maria Pack	Other Retirement	115.20
Marie L Thomas	Refunds	10,906.63
Marie L Thomas	Other Retirement	89.54
Mark Pruitt	Refunds	677.10
Mark Pruitt	Other Retirement	6.69
Marshall Green	Refunds	51.79
Marti Snook	Refunds	1,286.61
Marti Snook	Other Retirement	15.88
Mary Godwin	Refunds	22,610.35
Mary Godwin	Other Retirement	279.14
Mary J. Roberts	Refunds	5,109.10
Mary J. Roberts	Other Retirement	63.08
Mary K Matthews	Refunds	13,444.37
Mary K Matthews	Other Retirement	165.24
Matthew Hutton	Refunds	4,039.81
Matthew Hutton	Other Retirement	46.83
Meadowview Conference Resort	Rentals and Insurance	366.00
Megan Carver	Refunds	3,299.94
Megan Carver	Other Retirement	38.66
Melissa D Winchell	Refunds	6,669.82
Melissa D Winchell	Other Retirement	55.12
Metlife	Refunds	7,092.70
Mg Trust Company	Refunds	10,036.53
Michael Haney	Refunds	1,837.43
Michael Haney	Other Retirement	18.06
Michael Mealer	Refunds	1,848.90
Michael Mealer	Other Retirement	22.26
Michael Perkins	Refunds	12,543.34
Michael Perkins	Other Retirement	154.86
Michael Rochelle	Refunds	12,670.41
Michael Rochelle	Other Retirement	156.42
Michael Spaulding	Refunds	4,053.59
Michael Spaulding	Other Retirement	47.55
Michael Touchet	Refunds	13,821.14
Michael Touchet	Other Retirement	163.40
Michael W Mcamis	Refunds	88.45
Michael Watson	Annuity Benefits	675.33
Michelle Land	Refunds	3,471.83

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Vendor Name	Description	Amount Paid
Michelle Land	Other Retirement	42.86
Michelle Parham	Refunds	12,858.87
Michelle Parham	Other Retirement	154.67
Microfilm Services	Supplies and Materials	418.00
Millie Whitworth	Refunds	5,329.73
Millie Whitworth	Other Retirement	65.80
Mindy G Mcdaniel	Refunds	12,521.85
Mindy G Mcdaniel	Other Retirement	154.59
Miranda M Amaral	Refunds	8,454.83
Miranda M Amaral	Other Retirement	100.19
Miriam Horton	Refunds	2,329.16
Miriam Horton	Other Retirement	28.76
Missy Geary	Refunds	4,581.43
Missy Geary	Other Retirement	56.56
Misty N Biederman	Refunds	3,525.95
Misty N Biederman	Other Retirement	43.53
MIpfs	Refunds	6,821.81
MIpfs	Other Retirement	84.22
Myla S Cavanaugh	Refunds	4,324.85
Myla S Cavanaugh	Other Retirement	35.74
Myles K. Williams	Refunds	5,199.60
Myles K. Williams	Other Retirement	64.19
Nancy Campbell	Refunds	418.02
Nancy Lawrence	Refunds	28,288.37
Nancy Lawrence	Other Retirement	349.24
Nasio	Travel	2,000.00
Natalie Hibbard	Refunds	1,365.40
Natasha Dannel	Refunds	1,651.60
Natasha Dannel	Other Retirement	18.93
Nathalie J Hoskins	Refunds	6,493.47
Nathalie J Hoskins	Other Retirement	80.17
Nathan W. Brown	Refunds	28,928.41
Nathan W. Brown	Other Retirement	356.47
Nathaniel Caldwell	Refunds	5,881.87
Nathaniel Caldwell	Other Retirement	70.36
Nereyda Alonso Ramey	Refunds	25,818.48
Nereyda Alonso Ramey	Other Retirement	318.75
Norman Lavigne	Refunds	1,255.96
Norman Lavigne	Other Retirement	15.51
Océ Imagistics Inc	Communications	22.00
Océ Imagistics Inc	Rentals and Insurance	900.66
Pamela Allen	Refunds	7,854.35
Pamela Allen	Other Retirement	96.97
Pamela Hardy	Refunds	10,149.07
Pamela Hardy	Other Retirement	83.87
Pandora L Stafford	Refunds	31,739.48
Pandora L Stafford	Other Retirement	391.85
Patrice Devaney	Refunds	9,380.26
Patrice Devaney	Other Retirement	115.81
Patricia Brooks	Refunds	3,577.42
Patricia Brooks	Other Retirement	39.48
Patricia Tharpe	Refunds	17,607.91
Patricia Tharpe	Other Retirement	215.32

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Vendor Name	Description	Amount Paid
Patricia Ward	Refunds	27,332.80
Patricia Ward	Other Retirement	337.44
Patrick J Mask	Refunds	11,836.47
Patrick J Mask	Other Retirement	141.25
Paul Green	Refunds	7,117.01
Paul Green	Other Retirement	87.86
Peak 10 Rentech Inc	Data Processing	13,812.00
Pershing Llc	Refunds	19,361.18
Pershing Llc	Other Retirement	239.02
Phillip B Hall	Refunds	26,133.15
Phillip B Hall	Other Retirement	322.63
ProSoft Solutions LLC	Prof Services Third Party	763.91
ProSoft Solutions LLC	Data Processing	3,900.00
Qed Financial Systems Inc	Data Processing	14,277.26
Rashida Bohra	Refunds	6,755.17
Rashida Bohra	Other Retirement	83.40
Raymond E Linear	Refunds	24,947.49
Raymond E Linear	Other Retirement	307.99
Raymond James	Other Benefits	15,067.72
Raymond James	Refunds	47,865.58
Raymond James	Other Retirement	496.52
Recovery Planner.com	Data Processing	685.00
Regina Guerra	Refunds	2,171.32
Regina Guerra	Other Retirement	26.81
Regina Wright	Refunds	7,494.93
Regions Bank	Refunds	5,080.93
Regions Bank	Other Retirement	61.60
Regions Bank	Prof Services Third Party	7,975.74
Renee Hooper	Refunds	7,589.29
Renee Hooper	Other Retirement	91.07
Rhonda Anglin	Refunds	1,797.07
Rhonda Anglin	Other Retirement	22.19
Rhonda Hall	Refunds	186.23
Rick Parker	Refunds	5,193.81
Rick Parker	Other Retirement	62.41
Rita Upton	Refunds	7,354.45
Rita Upton	Other Retirement	90.27
Robert W McNair II	Refunds	3,574.87
Robert W McNair II	Other Retirement	44.13
Robin Renee Dye	Refunds	2,083.71
Robin Renee Dye	Other Retirement	25.72
Rogers Kirkland	Refunds	3,554.67
Rogers Kirkland	Other Retirement	41.07
Ron Lackey	Refunds	1,149.71
Ronald Hughes	Refunds	7,455.93
Ronald Hughes	Other Retirement	88.55
Rosiland R Crossland	Refunds	2,058.21
Russell Duck	Refunds	7,624.70
Russell Duck	Other Retirement	90.33
Salome Steward	Refunds	5,313.82
Salome Steward	Other Retirement	64.57
Samella D Miller	Refunds	1,491.64
Samella D Miller	Other Retirement	16.79

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Vendor Name	Description	Amount Paid
Samuel E Murrell Md	Travel	398.56
Sandra Ridgeway	Refunds	2,307.96
Sandra Ridgeway	Other Retirement	19.07
Sara Cochie	Refunds	7,231.71
Sara Cochie	Other Retirement	84.45
Sarah Goodin	Refunds	9,281.16
Sarah Goodin	Other Retirement	76.70
Savannah Edwards	Refunds	9,943.68
Savannah Edwards	Other Retirement	118.83
Scott Sloan	Refunds	6,048.80
Scott Sloan	Other Retirement	74.68
Scotty Lesean Miller	Other Benefits	27,514.54
Scotty Lesean Miller	Refunds	27,514.54
Scotty Lesean Miller	Other Retirement	339.69
Sean Brooks	Refunds	5,401.58
Sean Brooks	Other Retirement	62.54
Sean Luke	Refunds	4,344.17
Sean Luke	Other Retirement	49.21
Seapine Software Inc	Data Processing	6,837.30
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	111,438.00
Shaka J Greene	Refunds	20,905.63
Shaka J Greene	Other Retirement	254.20
Shalonda S Johnson	Refunds	2,258.96
Shalonda S Johnson	Other Retirement	27.89
Sharon Denise Griffin	Refunds	11,409.96
Sharon Denise Griffin	Other Retirement	140.86
Sharon Lynn Green	Refunds	25,907.21
Sharon Lynn Green	Other Retirement	315.50
Sharon Smith	Refunds	2,154.99
Sharon Smith	Other Retirement	26.60
Sharyn G Willis	Refunds	5,603.11
Sharyn G Willis	Other Retirement	69.17
Shawn Culleton	Refunds	8,402.90
Shawn Culleton	Other Retirement	99.82
Shawna Johnson	Refunds	2,970.18
Shawna Johnson	Other Retirement	36.67
Sheila Hackney	Refunds	2,582.95
Sheila Hackney	Other Retirement	30.31
Sheila Wright	Refunds	1,451.19
Sheila Wright	Other Retirement	17.92
Shelia Gardner	Refunds	2,158.10
Shelia Gardner	Other Retirement	24.64
Sherry Bowman	Refunds	843.07
Sherry Bow man	Other Retirement	10.41
Shirley L Hunter	Refunds	12,637.69
Shirley L Hunter	Other Retirement	155.28
Sidney Roberts	Refunds	4,845.57
Sidney Roberts	Other Retirement	59.79
Southeast Financial Cu	Other Benefits	1,072.53
Southeast Financial Cu	Refunds	1,072.53
Southeast Financial Cu	Other Retirement	13.24
Stacy Davis	Refunds	1,604.59
Stacy Davis	Other Retirement	17.04

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Vendor Name	Description	Amount Paid
Stacy Wigand	Refunds	11,593.27
Stacy Wigand	Other Retirement	134.46
Staples Technology Solutions	Data Processing	4,299.74
State Farm	Refunds	20,717.13
State Farm	Other Retirement	255.39
Stephanie J Ham	Refunds	10,441.41
Stephanie J Ham	Other Retirement	128.91
Stephanie Nason	Refunds	5,886.89
Stephanie Nason	Other Retirement	68.59
Stephanie Parker	Refunds	7,568.37
Stephanie Parker	Other Retirement	88.57
Stephanie Teague	Refunds	484.92
Stephanie Teague	Other Retirement	5.99
Stephanie Vance	Refunds	160.29
Stephanie Vance	Other Retirement	0.19
Steven Beukema	Refunds	23,669.03
Steven Beukema	Other Retirement	287.77
Steven R Williams	Refunds	27,339.85
Steven R Williams	Other Retirement	221.95
Stifel Nicolaus	Refunds	7,611.21
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Sue Breeding	Other Benefits	8,529.89
Sue Breeding	Refunds	8,529.89
Sue Breeding	Other Retirement	104.02
Sue Meyer	Refunds	8,907.90
Sue Meyer	Other Retirement	108.91
Suntrust	Refunds	20,069.25
Suntrust	Other Retirement	243.92
SunTrust Bank	Refunds	4,146.51
SunTrust Bank	Other Retirement	17.21
Suntrust Bank	Refunds	3,470.48
Susan Bowdoin	Refunds	413.19
Susan Bowdoin	Other Retirement	5.10
Susan Logan Huffman	Travel	204.00
Susan Loraine	Refunds	3,360.56
Susan Loraine	Other Retirement	38.11
Susan M Mansfield	Refunds	8,737.72
Susan M Mansfield	Other Retirement	107.87
Susannah McFarland	Refunds	3,702.65
Suzanne Ramey	Refunds	43,174.69
Suzanne Ramey	Other Retirement	533.02
T Rowe Price	Refunds	10,431.81
T Rowe Price	Other Retirement	128.79
Tamela Frazier	Refunds	5,417.84
Tamela Frazier	Other Retirement	61.53
Tamera Davis	Refunds	4,102.33
Tamera Davis	Other Retirement	50.28
Tametra D. Blount	Refunds	31,324.42
Tammie Russell	Refunds	5,628.50
Tammie Russell	Other Retirement	65.73
Tammy Castle	Refunds	1,261.98
Tammy Castle	Other Retirement	15.58
Tammy Robinson	Refunds	2,540.68



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Vendor Name	Description	Amount Paid
Tammy Robinson	Other Retirement	31.37
Tasha Robertson	Refunds	3,891.83
Tasha Robertson	Other Retirement	46.15
Tayla Charite	Refunds	3,832.65
Tayla Charite	Other Retirement	47.32
Teachers Ret Sys Of Ga	Refunds	38,899.92
Teachers Ret Sys Of Ga	Other Retirement	572.78
Temple Crutchfield	Refunds	28,786.84
Temple Crutchfield	Other Retirement	349.67
Tena Bennett	Refunds	440.90
Tena Bennett	Other Retirement	3.18
Tennessee Credit Union	Refunds	3,000.00
Tennessee Credit Union	Other Retirement	423.76
Teresa Hearon	Refunds	900.63
Teresa Hearon	Other Retirement	11.12
Teresa Rosson	Refunds	2,921.68
Teresa Rosson	Other Retirement	34.87
Terica Schaumloeffel	Refunds	2,082.37
Terica Schaumloeffel	Other Retirement	25.71
Terrell A Cobbins	Other Benefits	5,403.49
Terrell A Cobbins	Refunds	5,403.49
Terrell A Cobbins	Other Retirement	195.30
Terri K Pangborn	Refunds	18,411.58
Terri K Pangborn	Other Retirement	223.74
Terry A Cobbins	Other Benefits	5,403.52
Terry A Cobbins	Refunds	5,403.52
Terry A Cobbins	Other Retirement	195.31
Terry Lee Larue	Refunds	269.73
Terry Lee Larue	Other Retirement	3.33
Terry Whitehead	Refunds	3,378.49
Terry Whitehead	Other Retirement	41.30
The North Highland Company	Administrative Fees	82,245.00
The Northern Trust Company	Expenses on Investments	33,000.00
Theresa Smith	Refunds	25,715.86
Theresa Smith	Other Retirement	317.48
Thomas Thurman	Refunds	10,385.48
Thomas Thurman	Other Retirement	123.42
Thomson West	Prof Services Third Party	1,920.00
Tia Criscoe	Refunds	584.53
Tia Criscoe	Other Retirement	7.22
Tiaa Cref	Refunds	19,282.86
Tiaa Cref	Other Retirement	238.06
Tiffany Necessary	Refunds	1,168.02
Tiffany Necessary	Other Retirement	14.42
Timmy F Cox Jr.	Refunds	4,586.88
Timmy F Cox Jr.	Other Retirement	54.31
Timothy Coulter	Refunds	28,797.54
Timothy Coulter	Other Retirement	237.99
Toma Q Walker	Refunds	5,051.58
Toma Q Walker	Other Retirement	61.52
Toni Downs	Refunds	6,971.10
Toni Downs	Other Retirement	84.87
Tori R Black	Refunds	9,416.84

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Vendor Name	Description	Amount Paid
Tori R Black	Other Retirement	112.20
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy Keeton	Refunds	8,098.47
Tracy Keeton	Other Retirement	98.38
Travis Dunn	Refunds	7,025.24
Travis Dunn	Other Retirement	86.73
Tyler Roberson	Refunds	640.95
Tyler Roberson	Other Retirement	7.91
Ubs Financialservices	Refunds	10,795.45
Ubs Financialservices	Other Retirement	128.07
United States Treasury	Refunds	38,109.62
United States Treasury	Other Retirement	470.48
Usaa Brokerage Service	Refunds	3,665.50
Usaa Brokerage Service	Other Retirement	41.57
Usaa Imco	Refunds	4,074.14
Usaa Imco	Other Retirement	45.79
Valerie Jones	Refunds	5,866.33
Valerie Jones	Other Retirement	70.68
Valic	Refunds	10,743.40
Valic	Other Retirement	130.38
Vanguard	Refunds	6,047.64
Vanguard	Other Retirement	64.15
Vickie Clayton	Refunds	5,016.47
Vickie Clayton	Other Retirement	61.67
Vicky L Jackson	Refunds	2,549.41
Vicky L Jackson	Other Retirement	31.47
Victoria L Demps	Refunds	14,576.66
Victoria L Demps	Other Retirement	176.48
Virginia Hughes	Refunds	493.53
Virginia Hughes	Other Retirement	6.09
Virginia Williams	Refunds	7,391.50
Virginia Williams	Other Retirement	91.07
Vista S Fletcher	Refunds	11,376.46
Vista S Fletcher	Other Retirement	140.45
Wachovia	Refunds	6,106.58
Wachovia	Other Retirement	71.59
Wagers & Associates Inc	Prof Services Third Party	9,937.50
Walter U Lee	Refunds	8,068.40
Walter U Lee	Other Retirement	99.61
Wamon Buggs	Refunds	9,352.40
Wamon Buggs	Other Retirement	115.46
Wandra Milligan	Refunds	513.60
Wandra Milligan	Other Retirement	6.34
Wells Fargo	Refunds	6,542.75
Wells Fargo	Other Retirement	80.77
Wesley Frazier	Refunds	4,061.84
Wesley Frazier	Other Retirement	47.74
Western National	Refunds	63,620.84
Western National	Other Retirement	780.72
William Brumlow	Refunds	5,566.73
William Brumlow	Other Retirement	66.33
William Nichols	Refunds	1,804.71
William Nichols	Other Retirement	22.28

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Vendor Name	Description	Amount Paid
William T Hatler	Refunds	1,422.82
William T Hatler	Other Retirement	16.71
Willie Green	Refunds	5,224.81
Willie Green	Other Retirement	64.50
Willie New ble	Refunds	2,465.22
Willie New ble	Other Retirement	27.30
Yasenis Ayers	Refunds	8,470.66
Yasenis Ayers	Other Retirement	101.96
Youraba Latiker	Refunds	2,073.36
Youraba Latiker	Other Retirement	22.13
Yvonne Greene	Refunds	11,784.03
Yvonne Greene	Other Retirement	145.48